

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2005 OF THE CONDITION AND AFFAIRS OF THE

Metropolitan Direct Property and Casualty Insurance Company NAIC Group Code 0241 0241 NAIC Company Code 25321 Employer's ID Number 23-1903575

		(Current) (Prio	r)			
Organized under		Rhode Isla		, State of Domicile or Port of	Entry	Rhode Island
Country of Domi	cile		United St	tates of America		
Incorporated/Org	anized	05/24/1949		Commenced Business		06/01/1949
0	O#:	700 0 1 1			W 1 DI 000	20.000
Statutory Home	Office	700 Quaker Lan			Warwick , RI 0288 (City or Town, State ar	
		(Street and Numb	lei)		(Gity of Town, State at	id Zip Gode)
Main Administrat	ive Office			Quaker Lane		
	v	V	(Stree	t and Number)	404 007 044	20
		Varwick, RI 02886-6669 or Town, State and Zip Code)			401-827-240 (Area Code) (Telepho	
	(Oity C	or rown, state and zip code)			(Alea Oode) (Telepho	ne Number)
Mail Address		PO Box 350 700 Quaker La	ane		Warwick, RI 0288	37-0350
		(Street and Number or P.O. I	Box)		(City or Town, State ar	nd Zip Code)
Primary Location	of Books and B	ecords	700	Quaker Lane		
i iiiiaiy Location	or books and it			t and Number)		_
	V	Varwick , RI 02886-6669	,		800-638-420	08
	(City o	or Town, State and Zip Code)			(Area Code) (Telepho	ne Number)
Internet Website	Addross		140404	v.metlife.com		
internet website	Address		VV VV V	7.metine.com		
Statutory Statem	ent Contact	James Jeffr	ey DeAlmo	,	800-63	8-4208
		•	me)		(Area Code) (Tel	•
		jdealmo@metlife.com			401-827-23	
		(E-mail Address)			(FAX Number	er)
Policyowner Rela	ations Contact		9797 Spring	gboro Pike, Suite 201		
			(Stree	t and Number)		
		Davidson Old 45440			000 400 40	70
-	(City o	Dayton , OH 45448 or Town, State and Zip Code)			800-422-427 (Area Code) (Telepho	
	(Oity C	or rown, otate and zip oode,			(riica code) (reiepiio	ne (vaniser)
			OI	FFICERS		
	President	William Joseph Mu			Antho	ony James Williamson
	Secretary	•				
_				OTHER		
	san Ann Buffum	Vice President Vice President		Deede # Vice President Veazey Vice President	Robert V	Vylie Harvey Vice President Slifford Walsh Vice President
		Vice President	Edward Emot	veazey vice i resident	Wildriger	William Vide i resident
	D 1			S OR TRUSTEES		
-	Robert Wylie Edward Ellio			Joseph Mullaney el Clifford Walsh	_	Margaret Ann Rody
	Edward Ellio	· Voazoy	WHOTIC	or office water		
State of		Rhode Island	– ss:			
County of		Kent	_			
						at on the reporting period stated above,
						except as herein stated, and that this fall the assets and liabilities and of the
						eriod ended, and have been completed
in accordance w	ith the NAIC Ani	nual Statement Instructions and	Accounting Practice	s and Procedures manual excep	ot to the extent that: (1)	state law may differ; or, (2) that state
						ir information, knowledge and belief, that is an
						rious regulators in lieu of or in addition
to the enclosed s	tatement.		<i>S,</i>			g .
				_		
١	William J. Mullan	ey	Maur	ra C. Travers		
	President		5	Secretary		
				a. Is this an original fi	ling?	Voc I V 1 No I 1
Subscribed and	sworn to before r	ne this		b. If no,	mry:	Yes [X] No []
16th	day of	February,	2006	,	dment number	
				2. Date filed		
				3. Number of page	es attached	
Deborah L. Mast Notary	erson					
June 24, 2009						

Schedule A - Part 1 NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

					Showing Other Long-Term in	V C S (C G 7 1 1 3 3 C	13 CWINED	DCCCIIID	CI 01 01 041	irent rear								
1	2	3	Location		6	7	8	9	10	11	12	13	14	15	16	17	18	19
		-	4	5	1			-	_	Additional							_	_
			7	3									Pook/Adjust		Ingragas		Commit	
										Investment			Book/Adjust		Increase		Commit-	
										During			ed Carrying	Increase	(Decrease)		ment	Percen-
							Date	Type		Year		Amount of	Value Less	(Decrease)	by Foreign		for	tage of
CUSIP					Name of Vendor	NAIC	Originally	and	Actual	Actual	Fair	Encum-	Encum-	by	Exchange	Investment	Additional	Owner-
Identification	Name or Description (Code	Citv	State		Designation		Strategy		Cost	Value	brances		Adjustment		Income	Investment	
	·	0000	Oity	State	or denotal rather	Doolghation	7 toquil ou	Ciratogy	0001	0001	Value	brancoo	Dianoco	rajaotinont	Adjustinoni	111001110	III V OOLI II OI II	- Criiip
59219#-10-9	Metropolitan Money Market Pool Perticipation		Various	Various	Metropolitan Money Market Pool	1Z	12/31/2005		521,262	0	521,262	0	521,262	0	0	0	0	0.000
			various	var rous	metropolitan money market root	IZ	12/31/2003					<u>.</u>		U	<u>V</u>	<u>y</u>	U	
	d or Variable Rate - Bonds - Unaffiliated								521,262	0	521,262	0	521,262	0	0	0	0	XXX
3199999. Total	- Unaffiliated								521,262	0	521,262	0	521,262	0	0	0	0	XXX
3299999. Total	- Affiliated								0	0	0	0	0	0	0	0	0	XXX
								†										
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							·····	+					-					
								+		ļ			·					+
3399999 - Tota	ıls								521,262	0	521,262	0	521,262	0	0	0	0	XXX

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Year

1	2	Locati	ion	5	6	7	8	9	10	11	12	13	14	15
	-	3	1	1		Book/Adjusted		Increase	Book/Adjusted	• • • • • • • • • • • • • • • • • • • •		10		10
		3	7			Carrying Value		(Decrease) by	Carrying Value		Foreign			
					Date	Less	Increase	Foreign	Less		Exchange Gain	Realized Gain	Total Gain	
OLICID				Name of Disselves and										
CUSIP			a	Name of Purchaser or	Originally	Encumbrances,	(Decrease) by	Exchange	Encumbrances	Consideration	(Loss)	(Loss) on	(Loss) on	Investment
Identification	Name or Description	City	State	Nature of Disposal	Acquired	Prior Year	Adjustment	Adjustment	on Disposal	Received	on Disposal	Disposal	Disposal	Income
	Metropolitan Money Market Pool													
		Various	Various	Metropolitan Money Market Pool	03/31/2005	212,673	0	0	212,673	212,673	Ω	0	0	0
	Metropolitan Money Market Pool													
		Various	Various	Metropolitan Money Market Pool	06/30/2005	1,328,421	0	0	1,328,421	1,328,421	0	0	0	0
	d or Variable Rate - Bonds - Unaffiliate	ed				1,541,094	0	0	1,541,094	1,541,094	0	0	0	0
3199999. Total	- Unaffiliated					1,541,094	0	0	1,541,094	1,541,094	0	0	0	0
3299999. Total	- Affiliated					0	0	0	0	0	0	0	0	0
				l										
								ļ						
					ļ	+		ļ				-		
				1	·	·		 				 		
3399999 - Tota	us					1,541,094	0	1 0	1,541,094	1,541,094	0	1 0	1 0	0

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

							Showing All Lor	ng-Term BOND:	3 Owned Dece											
1	2		Code	es	6	7 F	air Value	10	11	Change	in Book/Adju	usted Carrying	y Value			lı .	nterest		Da	tes
		3	4	5		8	9			12	13	14	15	16	17	18	19	20	21	22
													Total							
													Foreign							
												Current	Exchange							
												Year's	Change							
						Rate					Current	Other	in							
						Used to			Book/	Unrealized	Year's	Than	Book/				Admitted			
						Obtain			Adjusted	Valuation	(Amor-	Temporary	Adjusted		Effective			Gross Amount		
CUSIP			For-	Bond	NAIC	Actual Fair	Fair	Par	Carrying	Increase/	tization)	Impairment	Carrying	Rate	Rate	How	Due and	Received		
Identification	Description	*	eian	Char	Des.	Cost Value	Value	Value	Value	(Decrease)		Recognized	Value	of	of	Paid	Accrued	During Year	Acquired	Maturity
36225B-QN-1	GNMA 7.500% 781361		eigii	onai	1	148, 110105.8730	162.307	153.304	148,996	(Decrease)	1,522	necognized ^	value n	7.500	8.240		958	11.498	11/19/2001	12/01/2025
912827-Y5-5	T 7 07/15/06			2	1	6,436,237101.3240	6,241,558	6, 160, 000	6, 180, 161		(35,747)	۸	ا ۸	7.000	6.370		207,771	427,601	11/19/2001	07/15/2006
912828-AJ-9	T 4 3/8 08/15/12				1	31.697 99.9880			31,206	0	(158)	0	0	4.375	3.680		496	1.313	10/03/2002	08/15/2012
	S. Government - Issuer Obligations					6.616.044 XXX	6.433.861	6.343.304	6.360.363	0	(34.383)	0	0	XXX	XXX	XXX	209.225	440.412	XXX	XXX
	tal - U.S. Government Bonds					6.616.044 XXX	6,433,861	6.343.304	6.360.363	0	(34,383)	0	0	XXX	XXX	XXX	209.225	440.412	XXX	XXX
	tal - All Other Government Bonds					0 XXX	0, 100,001	0	0,000,000	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
233433-40-1	DADE CNTY FLA G.O. BDS1986 C				1FE		679,219	575.000	619.396	0	(10,557)	0	0	7.125	4.840	A0	10.242	40,969	07/25/1997	10/01/2009
1199999. St	ates, Territories and Possessions - Issuer (Oblia	ations			693.761 XXX	679,219	575,000	619.396	0	(10,557)	0	0	XXX	XXX	XXX	10.242	40.969	XXX	XXX
	tal - States. Territories and Possessions Bo					693,761 XXX	679,219	575,000	619.396	0	(10.557)	0	0	XXX	XXX	XXX	10.242	40,969	XXX	XXX
011908-CF-5	ALASKA INDL DEV&EXPT AUTH PW REV BDS1998			12	1FE		439,864	410,000	373,042	0	1,393	0	0	5.250	6.160	JJ	10,763	21,525	01/31/2000	01/01/2022
130536-MS-1	CALIFORNIA POLLUTION CONTROL FINANCING A			1	2FE	995,000102.7170	1,027,170	1,000,000	995,022	٥	22	۵	0	5.125	5.160	MN	7,545	0	11/09/2005	11/01/2023
130658-GG-6	CALIFORNIA ST DEPT VET AFFAIRS			12	1FE	471,323100.5380	487,609	485,000	474,468	٥	473	٥		5.450	5.780		2,203	26,433	01/05/2000	12/01/2019
25476R-AV-4	DISTRICT OF COLUMBIA HOUSING FINANCE AGE			1	1FE	2, 105, 400105.1680	2, 103, 360	2,000,000	2,100,753	٥	(4,647)	۵	0	5.000	4.340		61,944	0	05/06/2005	07/01/2022
451888-DU-2	ILLINOIS DEV FIN AUTH POLLUTN REV REF BD			1	1FE	1,014,570102.6330	1,026,330	1,000,000	1,005,582	0	(2,703)	0		5.500	5.190		4,583	55,000	06/07/2002	03/01/2014
548100-4Y-9 576049-J7-6	LOWER COLO RIV AUTH TEX REV REV REF BDS			1	1FE	2,562,075108.5540	2,713,850 3,303,630	2,500,000 3,000,000	2,530,142 3,256,055	0	(5,938) (12,235)	0		5.875 5.250	5.560 4.300		18,767 65.625	146,875 46.812	09/24/1999	05/15/2014
646139-F8-3	NEW JERSEY ST TURNPIKE AUTHORITY			1	1FE	3,268,290110.1210					(12,235)	۷		6.500	5.710		2,600	40,812	08/09/2005	08/01/2024
646139-F9-1	NEW JERSEY ST TURNPIKE AUTHORITY			2	1FF	252,614 117.4560	281,894	240.000	252,178		(437)	ر	ا ۱	6.500	5.710		7,800	o	08/09/2005	01/01/2016
646139-YC-3	NEW JERSEY ST TPK AUTH TPK REV			2	1FE	1,255,951117.8270	1,390,359	1, 180, 000	1,238,625	0	(8,042)	0	0	6.500	5.510		38,350	76,700	10/03/2003	01/01/2016
762212-VW-5	RHODE ISLAND HOUSING&MORTGAGE FINANCE CO			12	1FE	1,915,49699.0370	1,871,799	1,890,000	1,912,774	0	(2.722)			4.000	3.790		18,900	75,600	01/11/2005	10/01/2020
1899999. Po	litical Subdivisions - Issuer Obligations					14,290,806 XXX	14,740,139	13,785,000	14,222,700	0	(34,982)	0	0	XXX	XXX	XXX	239,080	448,945	XXX	XXX
2499999. To	tal - Political Subdivisions Bonds					14,290,806 XXX	14,740,139	13,785,000	14,222,700	0	(34,982)	0	0	XXX	XXX	XXX	239,080	448,945	XXX	XXX
3199999. To	tal - Special Revenues Bonds					0 XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Public Utilities Bonds					0 XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4599999. To	tal - Industrial and Miscellaneous Bonds					0 XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5399999. To	tal - Parent, Subsidiaries and Affiliates Bor	าds				0 XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5499999. To	tal - Issuer Obligations					21,600,611 XXX	21,853,219	20,703,304	21,202,459	0	(79,922)	0	0	XXX	XXX	XXX	458,547	930,326	XXX	XXX
5599999. To	tal - Single Class Mortgage-Backed/Asset-	-Back	ed Se	ecurities		0 XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Defined Multi-Class Residential Mortga					0 XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Other Multi-Class Residential Mortgag					0 XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Defined Multi-Class Commercial Morto					0 XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
	tal - Other Multi-Class Commercial Mortgag	ge-B	acked	/Asset-B	acked															
	ecurities					0 XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999 - T	otals					21,600,611 XXX	21,853,219	20,703,304	21,202,459	0	(79,922)	0	0	XXX	XXX	XXX	458,547	930,326	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

							Onowing 71		THED STOCK	CO OWING DOO	CITIDGE OF OF	ouricit rear								
1	2	Coc	des	5	6	7	8	Fa	air Value	11		Dividends			Change in B	Book/Adjusted	Carrying Value		20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
																		Total		
								Rate										Foreign		
								Per								Current		Exchange		
					_			Share							Current		Total Change	Change in		
OLIOID.					Par	ъ.	Book/	Used to						Unrealized	Year's	_ Than	in	Book/		
CUSIP				Number	Value	Rate	Adjusted	Obtain				Amount	Nonadmitted	Valuation	(Amor-		Book/Adjusted		NAIC	5 .
Identi-	5		For-	of	Per	Per	Carrying	Fair			Declared		Declared But		tizaton)		Carrying Value		Desig-	Date
fication	Description	Code	eign	Shares	Share	Share	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)		nation	Acquired
	ZURICH REGCAPS FDG TR V TR CAP 144A			307.000	1,000.00	0.000	305, 177	994.063	305, 177	303,506	0	3,289	0	1,671	0	0	1,671	0	P2AZ	06/16/2005
6299999. To	otal - Preferred Stock - Banks, Trus	st and Ir	nsurance Con	mpanies			305,177	XXX	305,177	303,506	0	3,289	0	1,671	0	0	1,671	0	XXX	XXX
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6599999 - T	otal Preferred Stocks		- 1 h	<u>-</u>			305,177	XXX	305, 177	303,506	0	3,289	0	1,671	0	0	1,671	0	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

Showing All Common Stocks Owned December 31 of Current Teal																	
1	2	Cod	es	5	6	Fa	air Value	9		Dividends		Ch	ange in Book/Ac	justed Carrying Va	alue	17	18
		3	4			7	8		10	11	12	13	14	15	16		
						Rate											
						Per									Total Foreign		
													0		- Total Foreign		
					5	Share						l	Current Year's		Exchange		
					Book/	Used to						Unrealized	Other Than	Total Change in	Change in	NAIC	
CUSIP				Number	Adjusted	Obtain				Amount	Nonadmitted	Valuation	Temporary	Book/Adjusted	Book/Adjusted	Market	
Identi-			For-	of	Carrying	Fair			Declared	Received	Declared But	Increase/	Impairment	Carrying Value	Carrying	Indicator	Date
fication	Description	Code	eign	Shares	Value	Value	Fair Value	Actual Cost	but Unpaid	During Year	Unpaid	(Decrease)	Recognized	(13 - 14)	Value	(a)	Acquired
au.	2000p	Oouc	cigii	0.14.00	14.40	Value	i ali valuc	7101001 0001	but Oripaid	During rear	Oripaid	(Decrease)	riccognizca	(10 14)	Value	(ω)	7.0quou
		·	·										 	t			
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		<u> </u>	J											1		1	
7299999 - T	otal Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
	otal Preferred and Common Stocks				305, 177	XXX	305, 177	303,506	n	3,289	n	1.671	n	1,671	n	XXX	XXX
7000000	otal i fotorioa ana common otocko				000, 177	,,,,,,	000, 177	000,000		0,200	0	1,071		1,071		,,,,,,,	,,,,,,

⁽a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues \$ ______0 , the total \$ value (included in Column 8) of all such issues \$ ______0

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
OLIOID			ъ.		N 1 (0)			Paid for Accrued
CUSIP			Date		Number of Shares			Interest and
Identification	Description	Foreign	Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Dividends
130536-MS-1 CALIFORNIA POLLUTION CONTROL FINANCING				MORGAN STANLEY & CO. INC		995,000	1,000,000	997
25476R-AV-4 DISTRICT OF COLUMBIA HOUSING FINANCE A			05/06/2005	LEHMAN BROTHERS KUHN LOEB INC. 1270		2,105,400	2,000,000	0
576049-J7-6 MASSACHUSETTS STATE WATER RESOURCES AL				LEHMAN BROTHERS KUHN LOEB INC. 1270		3,268,290	3,000,000	0
646139-F8-3 NEW JERSEY ST TURNPIKE AUTHORITY 6.500				Exchanged		84,205	80,000	549
	0 0		08/09/2005	Exchanged	ļ ļ	252,614	240,000	1,647
762212-VW-5 RHODE ISLAND HOUSING&MORTGAGE FINANCE	C		01/11/2005	LEHMAN BROTHERS KUHN LOEB INC. 1270		1,996,575	1,970,000	22,546
2499999. Bonds - Political Subdivisions						8,702,084	8,290,000	25,739
6099997. Total - Bonds - Part 3						8,702,084	8,290,000	25,739
6099998. Total - Bonds - Part 5						3,483,556	3,360,000	16,025
6099999. Total - Bonds						12,185,640	11,650,000	41,764
989941-20-8 ZURICH REGCAPS FDG TR V TR CAP 144A			06/16/2005	LEHMAN BROTHERS KUHN LOEB INC. 1270	307.000	303,506	0.00	0
6299999. Preferred Stocks - Banks, Trust, and	Insurance Companies					303,506	XXX	0
6599997. Total - Preferred Stocks - Part 3						303,506	XXX	0
6599998. Total - Preferred Stocks - Part 5						0	XXX	0
6599999. Total - Preferred Stocks						303,506	XXX	0
7299997. Total - Common Stocks - Part 3						0	XXX	0
7299998. Total - Common Stocks - Part 5						0	XXX	0
7299999. Total - Common Stocks						0	XXX	0
7399999. Total - Preferred and Common Stock	(S					303,506	XXX	0
7499999 - Totals						12,489,146	XXX	41,764

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

			1		Snowing All I	Long-Tenn B	unus anu sit	JUNS SOLD, I							ı		1	1		I
1	2	3	4	5	6	7	8	9	10			ok/Adjusted (Carrying Value		16	17	18	19	20	21
										11	12	13	14	15						
														Total						
													Total	Foreign					Bond	
												Current	Change in	Exchange	Book/				Interest/	
									Prior Year		Current	Year's Other	Book/	Change in		Foreign			Stock	
									Book/	Unrealized	Year's	Than	Adjusted	Book/	Carrying	Exchange			Dividends	
CUSIP					Number of										Value at	Gain	Realized	Total Gain	Received	
		l _	D: 1						Adjusted	Valuation	(Amor-	Temporary	Carrying	Adjusted						
Identi-			Disposal		Shares of	Con-			Carrying	Increase/	tization)/	Impairment	Value	Carrying	Disposal		Gain (Loss)	(Loss) on	During	Maturity
fication	Description	eign		of Purchaser	Stock	sideration		Actual Cost	Value	Decrease			(11+12-13)	Value	Date	Disposal	on Disposal	Disposal	Year	Date
36225B-QN-1	GNMA I 7.500% 781361			MBS PAYDOWN		66 , 163	66 , 163	63,921	65,884	0	278		278	0	66, 163	0	0	0		10/01/2021 _
	T 7 1/2 02/15/05		02/15/2005 .	MATURITY		400,000	400,000	450,656	400,863	0	(863)	,	(863)	0	400,000	0	0	0		02/15/2005 .
0399999.	Bonds - U.S. Governments					466, 163	466, 163	514,577	466,747	0	(585)	0	(585)	0	466, 163	0	0	0	17,598	XXX
				LEHMAN BROTHERS KUHN																
	PENNSYLVANIA ST			LOEB INC. 1270		3,395,040	3,000,000	3,472,710	3,472,034	0	(6,764))0	(6,764)	0	3,465,270	0	(70,230)	(70,230)		07/01/2019 _
	Bonds - States, Territories and Posse	ssions				3,395,040	3,000,000	3,472,710	3,472,034	0	(6,764)		(6,764)	0	3,465,270	0	(70,230)	(70,230)	49,271	
	CALIFORNIA ST DEPT VET AFFAIRS		12/01/2005			330,000	330,000	320,694	322,367	0	7,633		7,633	0	330,000	0	0	0		12/01/2019 _
	NEW JERSEY ST TPK AUTH TPK REV		08/09/2005 .			336,819	320,000	340,597	338,762	0	(1,992)	00	(1,992)	0	336,770	0	49	49		01/01/2012 _
	NORTH CAROLINA MED CARE			MERRILL LYNCH		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0		07/01/2034 .
	RHODE ISLAND HOUSING&MORTGAGE FINANCE CO		10/03/2005 .				80,000	81,079	81,079	0	(1,079))	(1,079)	0	80,000	0	0	0		10/01/2020 .
	WEST VIRGINIA ST HOSP FIN AUTH		1.02/03/2005 .	MERRILL LYNCH		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0		
	Bonds - Political Subdivisions					3,746,819	3,730,000	3,742,370	3,742,208	0	4,562		4,562	0	3,746,770	0	49	49	45,105	
	「otal - Bonds - Part 4					7,608,022	7, 196, 163	7,729,657	7,680,989	0	(2,787)		(2,787)	0	7,678,203	0	(70, 181)	(70, 181)	111,974	
	Total - Bonds - Part 5					3,439,586	3,360,000	3,483,556	3,483,556	0	(4,559)	0	(4,559)	0	3,478,997	0	(39,411)	(39,411)	63,724	XXX
	「otal - Bonds					11,047,608	10,556,163	11,213,213	11, 164, 545	0	(7,346)	0	(7,346)	0	11, 157, 200	0	(109,592)	(109,592)	175,698	XXX
6599997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7299997.	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7299998.	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	Total - Common Stocks				·	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	Total - Preferred and Common Stocks	3			·	0	XXX	0	0	0	0	0	0	0	0	0	v	0	0	XXX
7499999 -	Totals					11,047,608	XXX	11,213,213	11, 164, 545	0	(7,346)	0	(7,346)	0	11, 157, 200	0	(109,592)	(109,592)	175,698	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

				J	During 16	ai aiiu i uiiy	DISI OSED	Or During	j Guireiit re	ai										
1	2	3	4	5	6	7	8	9	10	11	C	hange in Bo	ok/Adjusted (Carrying Value	9	17	18	19	20	21
											12	13	14	15	16	1				
															Total					
														Total	Foreign					
							Par Value			Book/			Current	Change in	Exchange					
							(Bonds)			Adjusted		Current	Year's Other	Book/	Change in	Foreign			Interest and	
							(Donus)				Lingadinad			A diviste d	Dools/	Tychonas	Doolined		Dividends	Paid for
OLICID							OI Niversity and a f			Carrying	Unrealized	Year's	Than	Adjusted	Book/	Exchange		T-4-1 O-1-	Received	
CUSIP		_					Number of			Value at	Valuation	(Amort-	Temporary		Adjusted	Gain	Gain	Total Gain		Accrued
Identi-	5	For-			Disposal	Name of	Shares		Consid-	Disposal	Increase/		Impairment			(Loss) on	(Loss) on	(Loss) on	During	Interest and
fication	Description	eign	Acquired		Date	Purchaser	(Stock)	Actual Cost	eration	Date	(Decrease)	Accretion	Recognized	13 - 14)	Value	Disposal	Disposal	Disposal	Year	Dividends
100010 511 0	DRATES BUYER AUTHORATY TV		04 (00 (0005	LEHMAN BROTHERS KUHN LOEB INC.	04/05/0005	MORGAN STANLEY & CO. INC	4 000 000	4 400 550	4 407 000	4 470 007		// 550	,	(4.550)			(44.044)	(44.044)	00.440	45.000
106213-FH-9	BRAZOS RIVER AUTHORITY TX		01/06/2005 .	. 1270	04/25/2005 .	MORGAN STANLEY & CO. INC	1,360,000	1,483,556	1,467,386	1,478,997	L0	(4,559)	(4,559)	0	0	(11,611)	(11,611)	38,448	15,206
56042C_AD_7	MAINE FINANCE AUTHORITY		05/24/2005	BANK OF AMERICA	11/09/2005	MUNGAN STANLET & CO. THO	1,000,000	1,000,000	972,200	1,000,000	0	0	0	0	_	0	(27,800)	(27,800)	21, 183	٥
J00420-AD-7	MICHIGAN STATE HOSPITAL FINANCE			DANK OF AMERICA	11/09/2003			1,000,000			υ	у	у	ν		u	(27,000)	(27,000)	21, 103	νυ
59465E-3Q-4			04/14/2005	MERRILL LYNCH	05/20/2005	MERRILL LYNCH	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	0	4,093	819
	Bonds - Political Subdivisions			-			3,360,000		3,439,586	3,478,997	0	(4.559) 0	(4.559)	0	0	(39,411)	(39,411)		16,025
	Total - Bonds						3,360,000	-, -,,	3,439,586	3,478,997	0	(4,559	,	(4,559)		0	(39,411)	(39,411)		16,025
	Total - Preferred Stocks						.,,	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
7399999.	Total - Preferred and Common Sto	ocks						0	0	0	0	0	0	0	0	0	0	0	0	0
			<u> </u>																	
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								I			I									
7499999 -	Totals							3 483 556	3 439 586	3 478 997	0	(4 559)) 0	(4 559)	0	0	(39 411)	(39 411)	63 724	16 025

Schedule D - Part 6 - Section 1 NONE

Schedule D - Part 6 - Section 2 NONE

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes	4	5	6	7			usted Carrying	Value	12	13			Intere	est			20
	2 3	1				8	9	10	11			14	15	16	17	18	19	ı
									Total Foreign			Amount Due						ı
								Current	Exchange			and Accrued						1
							Current	Year's Other	Change in			Dec. 31 of						1
					Book/	Unrealized	Year's	Than	Book/			Current						i
		_			Adjusted	Valuation	(Amor-	Temporary	Adjusted			Year on	Non-Admitted		Effective		Gross	Paid for
	For-	Date		Maturity	Carrying	Increase/	tization)/	Impairment	Carrying			Bonds not	Due and	Rate	Rate	How	Amount	Accrued
Description		Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	Value	Par Value	Actual Cost	in Default	Accrued	of	of	Paid	Received	Interest
0399999. Total - U.S Governmer					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Gover					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - States, Territorio		S			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - Political Subdivi					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - Special Revenu	е				0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Public Utilities					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
MELLON CD			Issuing Company		488, 168	0	0	0	0	488, 168	488, 168	8, 197	0	1.950	1.950	MATR	0	0
3999999. Industrial and Miscellar		gations			488, 168	0	0	0	0	488, 168	488, 168	8,197	0	XXX	XXX	XXX	0	0
4599999. Total - Industrial and M					488,168	0	0	0	0	488, 168	488, 168	8, 197	0	XXX	XXX	XXX	0	0
5399999. Total - Parent, Subsidia		Bonds			0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5499999. Total - Issuer Obligatio					488,168	0	0	0	0	488, 168	488,168	8, 197	0	XXX	XXX	XXX	0	0
5599999. Total - Single Class Mo					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5699999. Total - Defined Multi-C	lass Residential Mo	rtgage-Back	ed Securities		0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5799999. Total - Other Multi-Clas					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5899999. Total - Defined Multi-C					0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5999999. Total - Other Multi-Class	ss Commercial Mor	tgage-Backe	d/Asset-Backed Securities		0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6099999. Total Bonds					488, 168	0	0	0	0	488, 168	488, 168	8, 197	0	XXX	XXX	XXX	0	0
7799999. Total - Parent, Subsidia	aries and Affiliates				0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
																		,
		·						 	 				 					,
9200000 Totals					400 160	0		^	^		400 160	0 107	^	VVV				

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

SCHEDULE E - PART 1 - CASH

Disease Dise	1	2	3 Rate of		5 Amount of Interest Accrued December 31	6	7
0.109086 Diposition in 0. depositionise within do not exceed the attractions of periodic policy individual print in any one depositions (see instructions)	Depository	Code	Interest	Year	of Current Year	Balance	*
Object Color Col	Chase Manhattan Bank New York, New York		0.000	0	0	31,769	XXX
Object Color Col	0199998 Deposits in 0 depositories which do not exceed the						
0199999, Totals - Copen Depositories	allowable limit in any one depository (See instructions) - open						
20099999 Totals - Suspended Depositories XXX X	depositories					0	XXX
2009999, Clash in Company's Office	0199999. Totals - Open Depositories						
049999. Cash in Company's Office XXX XXX XXX XXX 0 XXX	0299999. Totals - Suspended Depositories						
	0399999. Total Cash on Deposit						
	0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
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0599999 Total - Cash XXX XXX 0 0 31,769 XXX							
	0599999 Total - Cash	XXX	XXX	0	0	31,769	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

		101712001 021				/	0. =/.0				
1.	January	36,528	4.	April	16,988	7.	July	41,142	10.	October	9,461
2.	February	40,946	5.	May	81,744	8.	August	59,809	11.	November	86,918
વ	March	72 404	6	June	21 546	a	Sentember	63 293	12	December	31 760

SCHEDULE E - PART 2 - CASH EQUIVALENTS

CUSIP Identification Description Code Date Acquired Rate of Interest Maturity Date	Show Investments owned December 31 of Current Year								
	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Gross Investment Income						
	Oarrying value	Due and Accided	income						
NONE									
0199999 - Total Cash Equivalents									

SCHEDULE E - PART 3 - SPECIAL DEPOSITS Deposits with the State of Domicile

		1	2	Deposits with the State of Domicile For the Benefit of All Policyholders		All Other Special Deposits	
	States, Etc.	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama	Берозіі		0	0	0	0
2.				0	0	0	0
		_	AZ VSD BY INS CODE STATUES				45.500
3.	Arizona	В	20-583AR VSD BY INS CODE SECTION	0	0	45, 147	45,599
4.	Arkansas	В	23-63-203(A) 1-4,	0	0	156,615	156,676
5.	California			0	0	0	0
6.	Colorado			0	0	0	0
7.	Connecticut			0	0	0	0
8.	Delaware	·····		0	0	0	0
9.	District of Columbia			0	0	0	0
10	Florido	B	FL RSD BY INS CODE SECTION 624-411	0	0	327,067	330,342
10.	Florida		GA RSD FOR WC BY INS CODE		0	327 ,007	330,342
11.	Georgia	В	SECTION 120-2-2.25	0	0	90,295	91, 199
12.	Hawaii			0	0	0	0
13.	ldaho				0		0
14.	Illinois				0		0
15.	Indiana				0	0	0
16.	lowa		KS RSD BY INS CODE K.S.A. 40-	0	0	0	0
17.	Kansas	В		0	0	100.327	101,332
18.	Kentucky				0	0	0
19.	Louisiana				0	30,098	30,400
20.	Maine			0	0	0	0
21.	Maryland			0	0	0	0
22.	Massachusetts				0	0	0
23.	Michigan			0	0	0	0
24.	Minnesota			0	0	0	0
25.	Mississippi			0	0	0	0
26.	Missouri			0	0	0	0
27. 28.				0	0	0	0
29.	Nevada			0	0	0	0
30.	New Hampshire			0	0	0	0
	·		NJ RSD BY INS CODE N.J.S.A.				
31.	New Jersey	В	11:2–32.1–5	0	0	35,115	35,466
00	N . M .	D	NM RSD BY INS CODE N.M.S.A SECTION 59A 5-19		0	200, 000	202 000
32. 33.	New Mexico					· ·	303,996
34.	North Carolina		NC RSD BY GEN LAWS NC		0	300,982	303,996
35.	North Dakota				0	0	0
36.	Ohio			0	0	0	0
			OK RSD BY INS CODE SECTION				
37.	Oklahoma	В	610	0	0	300,982	303,996
38.	Oregon	В	OR VSD BY INS CODE FOR WC RSC 731.604-731.652	0	0	175 573	177,331
39.	· ·			0	0	0	
	•		FOR THE BENEFIT OF ALL				
40.	Rhode Island	В	POLICYHOLDERS	2,076,775	2,097,572	0	0
41.	South Carolina	В	SC RSD BY INS CODE SECTION 38-9-80	n	n	205 671	207,731
42.	South Dakota			0		0	0
43.	Tennessee				0		0
			TX RSD BY INS CODE ARTICLE				
44.	Texas			0			70,932
45.				0	0	0	0
46.	Vermont			0	0	0	0
47.	Virginia	В	VA RSD BY INS CODE ARTICLE 7 38.2 (1045-1049)	0	0	220,720	222,930
48.	Washington			0	0	0	0
49.	West Virginia			0	0	0	0
			WI RSD BY INS CODE ARTICLE				
50.	Wisconsin						45,599
51.	Wyoming				0	0	0
52. 53.	Guam				0	0	ں۔۔۔۔۔ں م
53. 54.	Puerto Rico			0	0	0	n
55.	U.S. Virgin Islands			0	0	0	0
56.	_			0	0	0	0

57.	Aggregate Alien and Other	XXX	XXX	0	0	0	0
58.	Subtotal	XXX	XXX	2,076,775	2,097,572	2,404,950	2,427,525
	DETAILS OF WRITE-INS						
5701.							
5702.		·					
5703.							
5798.	Summary of remaining write-ins for Line 57 from overflow page	XXX	xxx	0	0	0	0
5799.	Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)	XXX	XXX	0	0	0	0